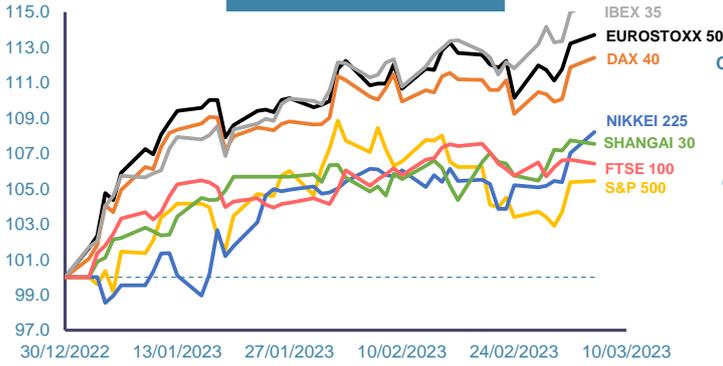
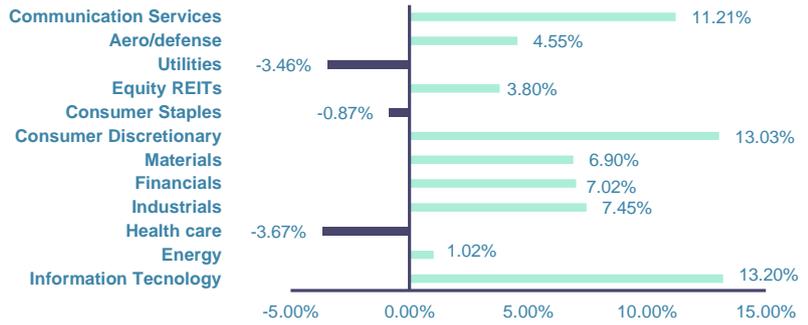


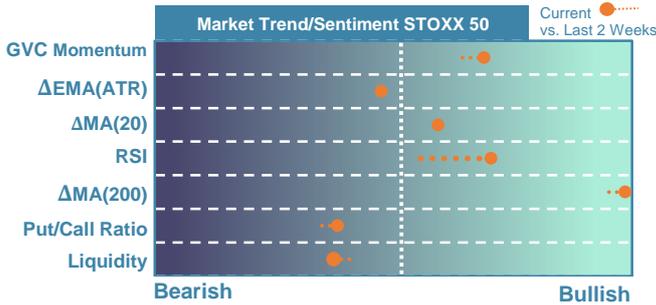
Index's Evolution YTD



MSCI World Sector Evolution YTD

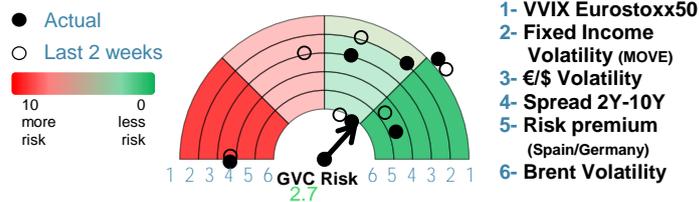


## EUROPE

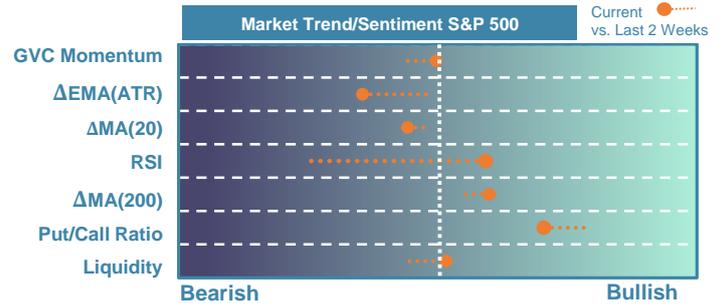


Market Index	Last	Daily Var. 22:00 PM	Future 8:26 AM	Yearly Var.
DJ Eurostoxx 50	4,313.78	0.44%	-0.09%	13.71%
DAX 40	15,653.58	0.48%	-0.10%	12.42%
CAC 40	7,373.21	0.34%	-0.08%	13.89%
FTSE 100	7,929.79	-0.22%	0.09%	6.42%
IBEX 35	9,511.00	0.49%	0.07%	15.58%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.75	0.27%	1.00	2.82%
Bond Germany 10Y	2.73	0.48%	1.30	6.44%
Bond U.K. 10Y	3.87	0.29%	1.10	5.37%
High yield (C.S.)	22.68	-0.67%	-15.40	-23.12%

### Key Risk Indicators Market

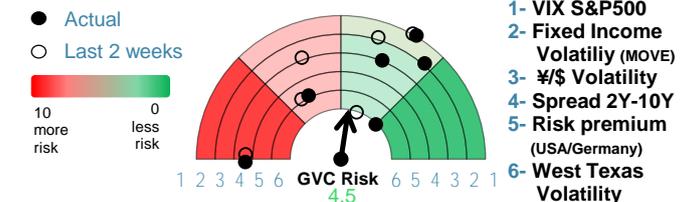


## EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 8:26 AM	Yearly Var.
DJ Industrial	33,431.44	0.12%	0.10%	0.86%
S&P 500	4,048.42	0.07%	0.14%	5.44%
Nasdaq 100	12,302.48	0.09%	0.14%	12.46%
Nikkei 225	28,309.16	1.11%	0.00%	8.21%
Shanghai 30	3,322.03	-0.19%	-0.79%	7.54%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	3.98	0.51%	2.00	3.97%
Bond Japan 10Y	0.50	0.00%	0.00	20.57%
Bond China 10Y	2.90	-0.72%	-2.10	0.49%
High yield (C.S.)	22.26	0.57%	12.54	4.31%

### Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	86.18	0.41%	0.31%
Gold	1,851.29	0.28%	1.96%
CRB Index	299.34	-0.49%	-0.66%
Copper (USD/LBS)	4.09	0.53%	7.30%

Currency	Last	Daily Var.	Yearly Var.
€/€	1.07	0.42%	-0.23%
¥/\$	135.97	0.11%	3.58%
£/€	0.89	0.33%	0.05%
B/\$	22,420	0.80%	35.22%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Industrial Orders (M.M)	★★★★	Jan 2023	3.20%	-0.76	-	-
Reserve Assets Total	★★★★	Feb 2023	228704M	-	-	-
Halifax House Prices (M.M)	★★★★	Feb 2023	0%	1.40%	1.10%	Low
Consumer Credit	★★★	Jan 2023	11560M	25534M	-	-
Wholesale Sales MM	★	Jan 2023	0%	-	-	-
Industrial Output (Y.Y)	★★★	Jan 2023	0.60%	-	-	-
Retail Sales (Y.Y)	★	Feb 2023	3.90%	-	4.90%	Medium